

**GOVERNMENT OF TELANGANA
ABSTRACT**

Public Services – Settlement of Reserve Bank Deposits (RBD) – Discrepancies which are below Rs.20,000/- - Write-off – Orders – Issued.

FINANCE (TFR) DEPARTMENT

G.O.Ms.No.67

Dated:23rd,June, 2023.
Read the following:-

1. Minutes of the 48th SAC Meeting, dated: 7.12.2022.
2. E-mail from Regional Office, Reserve Bank of India, Hyderabad, dated: 21.12.2022.
3. Director of Treasuries & Accounts, Telangana, Hyderabad, Letter No.F3/M/5615/II/RBI/2019-20, dated: 9.1.2023

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ORDER:

In the reference 3rd read above, the Director of Treasuries and Accounts, Telangana, Hyderabad has brought to the notice of the Government that with reference to the deliberations held in the 48th SAC Meeting at Regional Office, Reserve Bank of India, Hyderabad, on 7th December, 2022 and as per the discussions during the follow-up meeting held with Accountant General on 12th December, 2022, it was decided to forward a proposal to the Government, with a request to write-off a total 56 discrepancies in Reserve Bank of India Deposits, viz., 28 debit and 28 credit, having a value of below Rs.20,000/- which are pending in the Books of Accounts for a long period and accordingly he has requested to write-off the discrepancies in Reserve Bank of India Deposits.

2. Government, after careful examination of the matter, hereby issue orders to write off a total 56 discrepancies in Reserve Bank of India Deposits, i.e., (28) debit and (28) credit, having a value of below Rs.20,000/-, as indicated in the annexure, appended to this order.
3. The Director of Treasuries and Accounts / Director of Works and Accounts, Telangana, Hyderabad, are requested to submit necessary supplementary estimates at an appropriate time with the relevant Head of Accounts, for all such transactions and take necessary further action in the matter, accordingly.

(BY ORDER AND IN THE NAME OF GOVERNOR OF TELANGANA)

**K. RAMAKRISHNA RAO
SPECIAL CHIEF SECRETARY TO GOVERNMENT**

To,

The Director of Treasuries & Accounts, Telangana, Hyderabad.

The Director of Works and Accounts, Telangana, Hyderabad.

The Pay and Accounts Officer, Telangana, Hyderabad.

The Principal Accountant General (A&E), Telangana, Hyderabad.

All the Secretariat Departments, Telangana, Hyderabad.

Copy to:

The Regional Director, Reserve Bank of India, Hyderabad.

The Finance (EBS/BG) Department, Telangana Secretariat, Hyderabad.

The P.S to Special Chief Secretary/ Secretary (TKS)/ Secretary (DRR),
Finance Department, Telangana Secretariat, Hyderabad.

SF/SCs.

//FORWARDED:: BY ORDER//

SECTION OFFICER

ANNEXURE

(to G.O.Ms.No.67, Finance (TFR) Department, dt:23.06.2023)

(RBD-OUTSTANDING DISCREPANCIES IN R/O SBI (FROM 06/2014 TO 3/2023) AS
FORWARDED BY RBI ON 14.6,2023)

| S.No | Month of Discrepancy | Year of Discrepancy | STO Name | Bank Name | Debit difference | Credit difference | Details of ARUs |
|--------------|----------------------|---------------------|---------------|-----------|------------------|-------------------|-----------------|
| 1 | March | 2014 | Kodakandla | SBI | 0.00 | 12745.00 | Treasury |
| 2 | January | 2017 | Osmangunj | SBI | 13373.00 | 0.00 | PAO |
| 3 | May | 2017 | Suryapet | SBI | 110.40 | 0.00 | PAO |
| 4 | July | 2017 | Hyderabad (U) | SBI | 9000.00 | 0.00 | PAO |
| 5 | July | 2017 | Wanaparthy | SBI | 18269.00 | 0.00 | PAO |
| 6 | December | 2017 | Armoor | SBI | 0.00 | 1050.00 | Treasury |
| 7 | March | 2018 | Medak | SBI | 0.00 | 13365.00 | Treasury |
| 8 | August | 2018 | Mahaboobnagar | SBI | 1000.00 | 0.00 | PAO |
| 9 | November | 2018 | Osmangunj | SBI | 0.00 | 16778.00 | PAO |
| 10 | November | 2018 | Sangareddy | SBI | 0.00 | 19704.00 | PAO |
| 11 | January | 2019 | Nizamabad | SBI | 0.00 | 1440.00 | PAO |
| 12 | January | 2019 | Peddapalai | SBI | 0.00 | 6762.00 | PAO |
| 13 | April | 2019 | Nizambad PAO | SBI | 0.00 | 14260.00 | PAO |
| 14 | February | 2017 | Mallial | UBI | 7450.00 | 0.00 | PAO |
| 15 | May | 2017 | Rangareddy | UBI | 0.00 | 2.00 | PAO |
| 16 | January | 2018 | Rangareddy | UBI | 0.00 | 1.00 | PAO |
| 17 | September | 2014 | Gudur | AND | 0.00 | 6.00 | Treasury |
| 18 | September | 2014 | Gudur | AND | 0.00 | 10.00 | Treasury |
| 19 | August | 2014 | Gudur | AND | 0.00 | 60.00 | PAO |
| 20 | October | 2016 | TS Bhavan | AND | 300.00 | 0.00 | PAO |
| 21 | April | 2019 | Rangareddy | AND | 0.00 | 2.00 | PAO |
| 22 | October | 2018 | Rangareddy | HDF | 0.00 | 500.00 | PAO |
| 23 | September | 2019 | Rangareddy | HDF | 0.00 | 50.00 | PAO |
| 24 | July | 2016 | Rangareddy | PNB | 1707.00 | 0.00 | PAO |
| 25 | March | 2018 | Hyderabad(U) | E-KUBER | 7433.00 | 0.00 | PAO |
| 26 | March | 2018 | Rangareddy | E-KUBER | 0.00 | 2841.00 | PAO |
| 27 | November | 2017 | Rangareddy | VIJ | 0.00 | 2.00 | PAO |
| 28 | July | 2017 | Rangareddy | BOB | 0.00 | 0.42 | PAO |
| TOTAL | | | | | 58,642.40 | 89,578.42 | |

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